

25X1  
25X1  
**SECRET**

[Redacted]  
Copy 5 of 5

9 March 1956

MEMORANDUM FOR: Chief, Finance Division

25X1 ATTENTION : Monetary Branch [Redacted]

25X1 SUBJECT : Replenishing of Fundia. account of [Redacted]  
25X1 [Redacted]

25X1 1. It is requested that subject bank account be replenished in the  
25X1 aggregate amount of \$500,000.00. The certified checks should be drawn in  
various amounts, or in a manner that would be unlikely to cause bank offi-  
cials to become curious about the deposits. When drawn, the checks should  
be released to [Redacted] Anderson of the Security Office [Redacted]  
for secure delivery to [Redacted]

2. You are advised that (1) the official countersigning checks under  
this bank account is under Agency control; (2) the checkbook is in the cus-  
tody of the undersigned; and (3) a properly executed Declaration of Trust,  
approved by the General Counsel, is on file in the Project Office. These  
factors should provide assurance that money placed in subject bank account  
is under reasonable control.

3. The \$500,000.00 should be charged as follows:  
885 146.7 OCTROI 1004-90-005.

25X1 [Redacted]  
Authorized Certifying Officer  
Project Controller

Distribution:

- 0&1 - Addressee
- 3 - Cont. SC 21-54 (Fin)
- 4 - OCTROI Svce.
- ~~5 - Chrono~~

JHS/jec

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